

Review Ltr in Typing
11/8/82

RCRA SUBPART H
FINANCIAL REQUIREMENTS
CHECKLIST

CLOSURE/POST CLOSURE ASSURANCE

✓ Owner/Operator Name
(Legal Representative) Georgia-Pacific → Atlanta, GA 30303

✓ Facility I.D. No. MOD099351642 / MOD046376398

Facility Name Georgia-Pacific

Facility Address 40 Merchant St, St. Henry, MO / 3810 Park Ave, St. Louis, MO

✓ Cost Estimate Amount \$3,000.00

✓ Financial Instrument Financial Test

Financial Party Georgia-Pacific → Atlanta

✓ Signatures Harry J. Rone, Exec VP Finance

Effective Date 9/22/82

Expiration Date 12/31 - FY

Notary/Seals Yes

SPECIFIC AREAS

Trust Fund

___ Schedule A ___

___ Deposit Certification ___

___ Anniversary Date ___

___ Acknowledgement ___

Surety Bonds

___ Verification of Surety Company ___

___ Guarantee Bond ___

___ Performance Bond ___

___ Standby Trust Fund ___

Letters of Credit

___ Standby Trust Fund ___



R00016209
RCRA Records Center

InsuranceCertificate SubmittedFinancial Test - Required Items☒ Letter from Chief Financial Officer 9/22/82☒ Independent CPA's Report on Examination 2/12/82☒ Independent CPA's Special Report 9/23/82☒ Satisfied Financial Test Criteria ✓Corporate GuaranteeFinancial Test SubmissionsGuarantee FormReview Comments☒ Instruments have identical wording to regulations☒ Submission adequate per regulationsLetter to Facility☒ Adequate Submission approval of mechanismDeficiency/Request Additional SubmissionComments Reminder of Part 265.143e(5)Supplemental/Revised SubmissionReceivedAdequate Per Regulations

File referred to AWCM for action:

PMTS Review Complete: M. H. [Signature]Date: 11/4/82Draft
Ltr
11/8/82